

	NEW YORK CITY			CHICAGO		
	DEC. 27, 1967	CHANGE SINCE		DEC. 27, 1967	CHANGE SINCE	
		DEC. 20, 1967	DEC. 28, 1966		DEC. 20, 1967	DEC. 28, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	49,136	- 84	+4,432	13,747	+ 61	+1,249
LOANS (NET OF VALUATION RESERVES) (1)	37,156	+ 88	+2,495	9,987	+ 55	+ 836
COMMERCIAL AND INDUSTRIAL LOANS	22,102	+ 130	+1,749	5,734	+ 39	+ 386
AGRICULTURAL LOANS	13	+ 1	- 3	48	+ 2	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	421	- 27	- 222	27	+ 11	- 4
OTHER SECURITIES	2,717	+ 57	+ 711	398	- 3	+ 81
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	--	+ 7	19	--	--
OTHER SECURITIES	802	+ 7	+ 223	375	+ 1	+ 24
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,817	+ 72	- 368	594	- 11	- 153
OTHER	1,055	+ 4	- 3	398	+ 5	+ 23
REAL ESTATE LOANS	3,040	- 13	- 159	785	- 1	+ 65
LOANS TO DOMESTIC COMMERCIAL BANKS	1,251	- 138	+ 528	605	+ 3	+ 307
LOANS TO FOREIGN BANKS	698	+ 9	- 148	161	+ 1	- 11
CONSUMER INSTALMENT LOANS	1,267	+ 4	+ 30	502	- 2	+ 37
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	748	- 13	- 41	74	- 2	--
OTHER LOANS	2,031	- 12	+ 261	547	+ 11	+ 82
J. S. GOVERNMENT SECURITIES - TOTAL	5,510	- 124	+ 850	1,741	- 34	+ 104
TREASURY BILLS	1,789	- 101	+ 233	450	- 21	+ 131
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 62	--	--	- 4
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	808	- 40	+ 307	216	- 4	+ 18
1 YEAR TO 5 YEARS	2,024	+ 17	+ 794	832	- 8	+ 119
AFTER 5 YEARS	889	--	- 422	243	- 1	- 160
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,470	- 12	+ 891	221	+ 49	- 29
ALL OTHER	4,313	- 37	+ 368	1,346	- 8	+ 93
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	65	--	- 152	282	+ 2	+ 216
ALL OTHER (INCLUDING CORPORATE STOCKS)	622	+ 1	- 20	170	- 3	+ 29
CASH ITEMS IN PROCESS OF COLLECTION	10,736	+1,807	+2,344	1,491	+ 62	+ 83
RESERVES WITH F. R. BANKS	4,607	+ 120	- 146	1,237	+ 95	+ 154
CURRENCY AND COIN	437	+ 35	+ 54	123	+ 18	+ 4
BALANCES WITH DOMESTIC BANKS	307	+ 6	+ 55	232	- 27	- 117
OTHER ASSETS	3,484	- 165	+ 579	568	+ 25	+ 87
TOTAL ASSETS/LIABILITIES	68,707	+1,719	+7,318	17,398	+ 234	+1,460
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	35,344	+1,855	+4,258	7,989	+ 225	+ 426
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,911	+ 564	+2,031	5,797	+ 222	+ 345
STATES AND POLITICAL SUBDIVISIONS	434	- 79	+ 90	308	+ 62	+ 20
U. S. GOVERNMENT	1,602	- 345	+ 382	390	- 98	+ 51
DOMESTIC INTERBANK -- COMMERCIAL	4,869	+ 731	+ 544	1,238	+ 28	- 30
MUTUAL SAVINGS	345	+ 48	+ 14	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	638	+ 97	+ 35	13	+ 2	- 4
COMMERCIAL BANKS	1,269	+ 86	+ 185	73	+ 2	+ 6
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,095	+ 54	+2,594	6,568	- 15	+1,212
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,753	+ 13	+ 140	2,948	- 1	- 98
OTHER TIME DEPOSITS	9,497	+ 181	+1,878	2,612	- 7	+ 931
STATES AND POLITICAL SUBDIVISIONS	842	- 40	+ 68	617	- 1	+ 277
DOMESTIC INTERBANK	562	- 34	+ 226	10	- 1	- 5
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,199	- 66	+ 205	375	- 3	+ 112
BORROWINGS-- FROM F. R. BANKS	--	- 260	- 430	6	+ 6	- 154
FROM OTHERS	2,214	+ 244	- 746	653	+ 88	- 110
OTHER LIABILITIES	6,541	- 174	+1,276	888	- 70	+ 14
TOTAL CAPITAL ACCOUNTS	5,513	--	+ 366	1,294	--	+ 72
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	35,905	+ 226	+1,967	9,382	+ 52	+ 529
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	47,885	+ 54	+3,904	13,142	+ 58	+ 942
DEMAND DEPOSITS ADJUSTED (5)	18,137	- 338	+ 988	4,870	+ 233	+ 322
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,121	+ 71	+1,758	1,709	- 14	+ 536
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,929	+ 154	+1,209	1,279	- 16	+ 345
TO OTHERS	2,192	- 83	+ 549	430	+ 2	+ 191

- (1) INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.
- (2) INCLUDES CERTIFIED AND OFFICERS' CHECKS NOT SHOWN SEPARATELY.
- (3) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- (4) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS.
- (5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.